

Currency: USD
FUND=1001 (GENERAL FUND), DEPT/ORG=030216 (**CCN COUNCIL POST 3 AT-LARGE**)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS	Var%
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Total Personnel Expenses	277,307.00	0.00	264,436.51	12,870.49	95.36
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Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	42,000.00	0.00	22,964.60	19,035.40	54.68
5730018 DISTRIBUTIONS	16,000.00	0.00	1,900.00	14,100.00	11.88
5790001 CONTINGENCY FD-UNRESTRICTED	54,928.56	0.00	2,152.56	52,776.00	3.92
Total Other Costs	112,928.56	0.00	27,017.16	85,911.40	23.92
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Grand Total Expenses	390,235.56	0.00	291,453.67	98,781.89	74.69
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Atlanta City Council
Paid Invoice Report
May 1 - 31, 2018
Post 3

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
VERIZON WIRELESS C/O PNC (IBAS BILLING)	NOVEMBER 2017 VERIZON WIRELESS BILL	01-May-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$217.88	November 2017 Verizon Wireless bill
STAPLES INC.		07-May-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$79.98	Staples Inc. healthy snacks box Post 3 at Large - 4/25/2018
STAPLES INC.		07-May-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$39.99	Staples Inc. assorted nutrition bars box Post 3 at Large - 4/25/2018
STAPLES INC.		08-May-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$1.29	Staples Inc. book, memo, spiral, 3X5, glow Post 3 at Large - 4/18/2018
STAPLES INC.		08-May-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$4.67	Staples Inc. nestle pure life 8ox 24/ct Post 3 at Large 4/18/2018
STAPLES INC.		08-May-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$33.44	Staples Inc. biscoff cookie caddy Post 3 at Large - 4/20/2018
VISIONKWEST MEDICA, LLC		09-May-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$89.00	VISIONKWEST Media, LLC prattis website subscription service - website: opportunities4atlanta.com Post 3 at Large - 5/1/2018
STAPLES INC.		09-May-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$72.16	Staples Inc. office supplies -lacroix-berry, passionfrt, grp frt, peach pear, nestle water, SPLS 6ft braid micro/blk/silv Post 3 At Large - 4/18/18
TLC RENTS		10-May-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$234.00	TLC Rents (10) Linen , 108 RD. ivory, (10) linen, 60X120 banquet peach Post 3 at Large - 4/3/2018
ATLANTA PUBLIC SCHOOLS	Post 3 At large Teacher Appreciation	25-May-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730018-DISTRIBUTIONS	\$300.00	Post 3 at Large teacher appreciation
WEST END PRINT SHOP		29-May-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$140.00	West End Print Shop 1500 flyer 4X6 - Neighborhood Jazz Post 3 at Large - 4/30/2018
VERIZON WIRELESS C/O PNC (IBAS BILLING)	APRIL 2018 VERIZON WIRELESS BILL	30-May-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$262.76	April 2018 Verizon Wireless bill
Dickens, Andre D	Staff Lunch	31-May-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$71.52	C-business lunch
Dickens, Andre D	Computer Hardware	31-May-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$38.98	C-miscellaneous